

₹ in Lakhs

Detail Regarding debt securities								
Particulars	Market Value				Book Value			
	As at 30 Jun 2023	as % of total for this class	As at 30 Jun 2022	as % of total for this class	As at 30 Jun 2023	as % of total for this class	As at 30 Jun 2022	as % of total for this class
Break down by credit rating								
AAA rated	3,37,853	26.40%	3,65,655	37.14%	3,36,646	26.28%	3,67,282	36.54%
AA or better	57,362	4.48%	701	0.07%	57,076	4.46%	694	0.07%
Rated below AA but above A		-		-		-		-
Rated below A but above B		-		-		-		-
Any other - Sovereign	8,84,632	69.12%	6,18,194	62.79%	8,87,118	69.26%	6,37,157	63.39%
Total (A)	12,79,847	100.00%	9,84,550	100.00%	12,80,840	100.00%	10,05,133	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	62,463	4.88%	3,14,833	31.98%	62,470	4.88%	3,17,136	31.55%
more than 1 year and upto 3years	2,16,532	16.92%	38,522	3.91%	2,17,119	16.95%	38,789	3.86%
More than 3years and up to 7years	5,27,171	41.19%	3,89,625	39.57%	5,32,731	41.59%	4,00,401	39.84%
More than 7 years and up to 10 years	1,18,387	9.25%	1,10,407	11.21%	1,19,340	9.32%	1,14,517	11.39%
above 10 years	3,55,294	27.76%	1,31,163	13.33%	3,49,180	27.26%	1,34,290	13.36%
Any other (Please specify)								
Total (B)	12,79,847	100.00%	9,84,550	100.00%	12,80,840	100.00%	10,05,133	100.00%
Breakdown by type of the issuer								
a. Central Government	8,61,120	67.28%	5,88,683	59.79%	8,62,966	67.38%	6,06,878	60.38%
b. State Government	1,022	0.08%	3,124	0.32%	1,060	0.08%	3,147	0.31%
c. Corporate Securities	4,17,705	32.64%	3,92,743	39.89%	4,16,814	32.54%	3,95,108	39.31%
Any other (Please specify)								
Total (C)	12,79,847	100.00%	9,84,550	100.00%	12,80,840	100.00%	10,05,133	100.00%

Note

- (a). In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
(b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
(c). Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under